

<b>Treasurer's Report</b>							
<b>March 31, 2025</b>							
<b>Blue Ridge Bank Checking Accounts</b>							
							<b>5-Apr-25</b>
<b>I. Main Checking Account xx1296</b>							
a. Bank Statement Ending Balance				03/31/25		\$28,049.62	
b. Outstanding Checks							
	Total Outstanding Checks					\$0.00	
C. Deposits	Lot 25-17			04/02/25		\$75.00	
	Total Outstanding Deposits					\$75.00	
Cash Available				04/02/02		\$28,124.62	
Account Reconciled				04/02/25			
<b>II. 2025 Assessment/Dues</b>							
Lots Paid through 4/4/2025:	113						
Amount of Dues Paid Through 4/4/202 \$10,300.00 Note: 6 Lots paid \$125 and 1 Lot paid \$100 for \$325 additional funds							
Lots Due	11						
Amount Due	\$825.00						
<b>III. Lake Reserve Checking Account xx2688</b>							
a. Bank Statement Ending Balance				03/31/25		\$1,144.13	
b. Outstanding Checks						\$0.00	
C. Deposits						\$0.00	

Cash Available				04/02/25	\$1,144.13		
Account Reconciled				04/02/25			
<b>IV. Emergency Reserve Checking Account xx3050</b>							
a. Bank Statement Ending Balance				03/31/25	\$5,634.76		
b. Outstanding Checks					\$0.00		
C. Deposits					\$0.00		
Cash Available				04/02/25	\$5,634.76		
Account Reconciled				04/02/25			
Total Cash in all 3 accounts				04/02/25	\$34,903.51		
<b>V. Actuals expense Incurred vs Budget</b>							
Actuals Expense	\$2,231.75						
2025 Budget	\$10,800.00						
Remaining Funds	\$8,568.25						